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Narrative Cost Summary

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FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

1. The United States Environmental Protection Agency has incurred at least \$24,339.11 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$3,676.50 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$90,882.35 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
4. The United States Environmental Protection Agency has incurred at least \$55,620.47 for Indirect Costs.

Total Site Costs:

\$174,518.43

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Itemized Cost Summary

PORTLAND HARBOR-ARKEMA, PORTLAND, OR SITE ID = 10 BX

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FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

REGIONAL PAYROLL COSTS	\$24,339.11
HEADQUARTERS PAYROLL COSTS	\$3,676.50
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$90,882.35
EPA INDIRECT COSTS	\$55,620.47
Total Site Costs:	\$174,518.43

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2014	21	0.50	27.67
Environmental Protection Specialist		27	1.50	82.96
	2015	03	0.50	27.92
			<u>2.50</u>	<u>\$138.55</u>
ALBRIGHT, RICHARD	2014	26	2.25	222.79
PROGRAM SUPERVISOR	2015	03	11.50	1,132.58
		05	2.25	221.60
		06	5.00	492.43
		07	1.25	128.93
			<u>22.25</u>	<u>\$2,198.33</u>
CORA, LORI	2014	24	2.00	161.69
HOUCK, LORI L.		25	3.00	242.56
GENERAL ATTORNEY		27	15.00	1,212.75
	2015	01	2.00	161.69
		07	2.00	163.34
			<u>24.00</u>	<u>\$1,942.03</u>
JOHNSON, EDWARD	2014	23	1.00	32.81
Financial Clerk		27	0.50	16.40
	2015	02	1.00	33.12
			<u>2.50</u>	<u>\$82.33</u>
SHELDRAKE, SEAN	2014	20	16.00	1,124.51
ENVIRONMENTAL ENGINEER		22	8.00	567.99
		23	8.00	562.25
		24	8.00	524.15
		25	8.00	562.25
		26	12.00	803.54
		27	12.00	864.48
	2015	01	8.00	576.30
		03	8.00	569.03
		04	8.00	581.90
		05	4.00	290.94
		09	13.00	955.93
		10	6.00	431.13

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Regional Payroll Costs

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FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2015	11	8.00	588.27
		12	14.00	1,029.46
		13	8.00	588.27
		14	16.00	1,176.52
		15	5.00	367.67
		16	16.00	1,176.52
		17	16.00	1,176.52
		18	16.00	1,176.52
		19	20.00	1,437.12
			<u>238.00</u>	<u>\$17,131.27</u>
WILLIAMS, CARRIE	2014	22	0.50	26.03
Accountant		23	0.50	25.56
			<u>1.00</u>	<u>\$51.59</u>
YACKULIC, BRANDON	2014	26	6.00	517.35
GENERAL ATTORNEY	2015	04	24.50	2,058.03
			<u>30.50</u>	<u>\$2,575.38</u>
YAMAMOTO, DEBORAH	2014	21	0.50	36.57
ENVIRON. PROT. SPECIALIST		23	1.00	73.34
	2015	06	1.50	109.72
			<u>3.00</u>	<u>\$219.63</u>
Total Regional Payroll Costs			<u><u>323.75</u></u>	<u><u>\$24,339.11</u></u>

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Headquarters Payroll Costs

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FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
STALCUP, DANA	2015	11	2.00	198.73
ENVIRONMENTAL ENGINEER		12	35.00	3,477.77
			37.00	\$3,676.50
Total Headquarters Payroll Costs			37.00	\$3,676.50

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Regional Travel Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 01/01/2012 To: 05/02/2015

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$90,882.35

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
B04800	06/12/2014	783,883.30	AVC140193 07/01/2014	7,850.33
B04900	07/18/2014	1,027,211.38	AVC140242 08/05/2014	4,624.87
B05000	08/13/2014	768,205.50	AVC140313 09/11/2014	8,851.68
B05100	09/11/2014	731,655.66	AVC140324 09/26/2014	8,027.59
B05200	10/17/2014	1,097,740.32	AVC150024 11/03/2014	10,761.37
B05300	11/14/2014	821,142.79	AVC150046 12/04/2014	1,758.24
B05400	12/17/2014	1,560,047.03	AVC150074 01/14/2015	854.55
B05700	01/16/2015	1,078,156.83	AVC150087 02/03/2015	4,520.87
Z05800	02/09/2015	-3,219.49	03/02/2015	-186.85
B06200	02/19/2015	607,511.83	AVC150119 03/20/2015	23,241.76
B06300	03/19/2015	571,323.90	AVC150128 04/02/2015	6,618.13
B06400	04/17/2015	668,823.09	AVC150153 05/07/2015	7,816.41
B06500	05/19/2015	517,900.49	AVC150178 06/12/2015	6,143.40
Total:				\$90,882.35

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	37,042.12	46.78%	17,328.32
2015	81,855.84	46.78%	38,292.15
	<u>118,897.96</u>		
Total EPA Indirect Costs			<u>\$55,620.47</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2014	21	27.67	46.78%	12.94
		27	82.96	46.78%	38.81
			<u>110.63</u>		<u>\$51.75</u>
ALBRIGHT, RICHARD	2014	26	<u>222.79</u>	46.78%	<u>104.22</u>
			222.79		\$104.22
CORA, LORI	2014	24	161.69	46.78%	75.64
		25	242.56	46.78%	113.47
		27	<u>1,212.75</u>	46.78%	<u>567.32</u>
			1,617.00		\$756.43
JOHNSON, EDWARD	2014	23	32.81	46.78%	15.35
		27	<u>16.40</u>	46.78%	<u>7.67</u>
			49.21		\$23.02
SHELDRAKE, SEAN	2014	20	1,124.51	46.78%	526.05
		22	567.99	46.78%	265.71
		23	562.25	46.78%	263.02
		24	524.15	46.78%	245.20
		25	562.25	46.78%	263.02
		26	803.54	46.78%	375.90
		27	<u>864.48</u>	46.78%	<u>404.40</u>
			5,009.17		\$2,343.30
WILLIAMS, CARRIE	2014	22	26.03	46.78%	12.18

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILLIAMS, CARRIE	2014	23	25.56	46.78%	11.96
			51.59		\$24.14
YACKULIC, BRANDON	2014	26	517.35	46.78%	242.02
			517.35		\$242.02
YAMAMOTO, DEBORAH	2014	21	36.57	46.78%	17.11
		23	73.34	46.78%	34.31
			109.91		\$51.42
Total Fiscal Year 2014 Payroll Direct Costs:			7,687.65		\$3,596.30

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B04800	07/01/2014	7,850.33	0.00	46.78%	3,672.38
	B04900	08/05/2014	4,624.87	0.00	46.78%	2,163.51
	B05000	09/11/2014	8,851.68	0.00	46.78%	4,140.82
	B05100	09/26/2014	8,027.59	0.00	46.78%	3,755.31
			29,354.47	0.00		\$13,732.02
Total Fiscal Year 2014 Other Direct Costs:			29,354.47	0.00		\$13,732.02
Total Fiscal Year 2014:			37,042.12			\$17,328.32

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2015	03	27.92	46.78%	13.06
			27.92		\$13.06
ALBRIGHT, RICHARD	2015	03	1,132.58	46.78%	529.82
		05	221.60	46.78%	103.66
		06	492.43	46.78%	230.36
		07	128.93	46.78%	60.31
			1,975.54		\$924.15
CORA, LORI	2015	01	161.69	46.78%	75.64
		07	163.34	46.78%	76.41
			325.03		\$152.05
JOHNSON, EDWARD	2015	02	33.12	46.78%	15.49
			33.12		\$15.49
SHELDRAKE, SEAN	2015	01	576.30	46.78%	269.59
		03	569.03	46.78%	266.19
		04	581.90	46.78%	272.21
		05	290.94	46.78%	136.10
		09	955.93	46.78%	447.18
		10	431.13	46.78%	201.68
		11	588.27	46.78%	275.19
		12	1,029.46	46.78%	481.58
		13	588.27	46.78%	275.19
		14	1,176.52	46.78%	550.38
		15	367.67	46.78%	172.00
		16	1,176.52	46.78%	550.38
		17	1,176.52	46.78%	550.38
		18	1,176.52	46.78%	550.38

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2015	19	1,437.12	46.78%	672.28
			12,122.10		\$5,670.71
STALCUP, DANA	2015	11	198.73	46.78%	92.97
		12	3,477.77	46.78%	1,626.90
			3,676.50		\$1,719.87
YACKULIC, BRANDON	2015	04	2,058.03	46.78%	962.75
			2,058.03		\$962.75
YAMAMOTO, DEBORAH	2015	06	109.72	46.78%	51.33
			109.72		\$51.33
Total Fiscal Year 2015 Payroll Direct Costs:			20,327.96		\$9,509.41

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B05200	11/03/2014	10,761.37	0.00	46.78%	5,034.17
	B05300	12/04/2014	1,758.24	0.00	46.78%	822.50
	B05400	01/14/2015	854.55	0.00	46.78%	399.76
	B05700	02/03/2015	4,520.87	0.00	46.78%	2,114.86
	Z05800	03/02/2015	-186.85	0.00	46.78%	-87.41
	B06200	03/20/2015	23,241.76	0.00	46.78%	10,872.50
	B06300	04/02/2015	6,618.13	0.00	46.78%	3,095.96
	B06400	05/07/2015	7,816.41	0.00	46.78%	3,656.52

EPA Indirect Costs

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2014 THROUGH 06/30/2015

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B06500	06/12/2015	6,143.40	0.00	46.78%	2,873.88
			61,527.88	0.00		\$28,782.74
Total Fiscal Year 2015 Other Direct Costs:			61,527.88	0.00		\$28,782.74
Total Fiscal Year 2015:			81,855.84			\$38,292.15
Total EPA Indirect Costs						\$55,620.47